

SECRET

01 56 ALLOT LEDGER	FY	EXP-ISSUE	UNLID OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
AQUATONE	6-1004-10-001 F	2,911,948.53 ✓	134,532.45	2,146,880.95 ✓	2,146,881.00 ✓	2
	6-1004-10-001 P	66,096.08 ✓	1,903.92	70,000.00 ✓	70,000.00 ✓	
		2,078,044.61 *	138,336.37 *	2,216,880.98 *	2,216,881.00 *	2
	6-1004-10-004 F	1,081,126.00 ✓ <i>ok no change</i>		1,081,126.00 ✓	1,081,126.00 ✓	
		1,081,126.00 *		1,081,126.00 *	1,081,126.00 *	
	6-1004-30-010 F	1,467,475.55 ✓	84,846.57	1,552,342.00 ✓	1,552,342.00 ✓	
	6-1004-30-010 P	195,671.78 ✓		195,671.78 ✓	195,672.00 ✓	22
		1,663,147.31 *	84,846.47 *	1,748,013.78 *	1,748,014.00 *	22
	6-1004-30-001 F					
	6-1004-30-005 F	891,568.80 ✓ <i>Ac's agree</i>	282.20	891,851.00 ✓ <i>Ac's agree</i>	892,426.00 ✓ <i>(575.-)</i>	575.00
		891,568.80 *	282.20 *	891,851.00 *	892,426.00 *	575.00
	6-1004-30-006 F	1,527,103.72 ✓	1,174,260.20	2,701,363.92 ✓	2,710,761.00 ✓	9,397.08
		1,527,103.72 *	1,174,260.20 *	2,701,363.92 *	2,710,761.00 *	9,397.08
	6-1004-30-007 F	8,969,939.29 ✓	71	8,969,939.00 ✓	8,969,939.00 ✓	
		8,969,939.29 *	71 *	8,969,939.00 *	8,969,939.00 *	
	6-1004-30-008 F	417,342.63 ✓	31.34	417,373.97 ✓	417,374.00 ✓	3
		417,342.63 *	31.34 *	417,373.97 *	417,374.00 *	3
	6-1004-30-011 F	255,900.00 ✓	80,017.20	255,900.00 ✓	255,900.00 ✓	
	6-1004-30-011 P	40,235.75 ✓	4,764.25	45,000.00 ✓	45,000.00 ✓	
		216,118.55 *	84,781.45 *	300,900.00 *	300,900.00 *	
	6-1004-30-012 F	42,316.79 ✓	5,000.00	47,316.79 ✓	47,317.00 ✓	21
	6-1004-30-012 P	51,207.87 ✓		51,207.87 ✓	51,208.00 ✓	13
		93,524.66 *	5,000.00 *	98,524.66 *	98,525.00 *	34
	6-1004-30-013 F	1,085.43 ✓	8,914.57	10,000.00 ✓	10,000.00 ✓	
		1,085.43 *	8,914.57 *	10,000.00 *	10,000.00 *	

Both have reported to Budget they have not Acted.

25 YEAR RE-REVIEW

ALLOT LEDGER	FY	EXP-ISSUE	UNLID OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
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DATE	VOUCHER	DESCRIPTION	IC	OBL	REF	G	L	ALLOTMENT	OC	31/01/8	EXPENDITURE
24018	823294	EASTMAN KODAK FP 1054	886					6001 6-1004-50-006 079			77,421.84 ✓
											77,421.84 *
											77,421.84 **
											77,421.84 ***